

PARKS AND RECREATION FUND  
 BUDGETARY COMPARISON SCHEDULE (BUDGETARY BASIS)  
 FOR THE YEAR ENDED DECEMBER 31, 2006  
 (IN THOUSANDS)

	BUDGET	ACTUAL	VARIANCE
REVENUES			
Taxes			
Property taxes	\$ 12,194	\$ 12,158	\$ (36)
Excise taxes	-	95	95
Total taxes	<u>12,194</u>	<u>12,253</u>	<u>59</u>
Business licenses and permits	<u>120</u>	<u>190</u>	<u>70</u>
Intergovernmental revenues			
State grants	42	44	2
Charges for services			
General government	-	36	36
Culture and recreation	2,187	2,329	142
Other interfund/department charges for services	1,549	1,859	310
Total charges for services	<u>3,736</u>	<u>4,224</u>	<u>488</u>
Interest earnings	<u>35</u>	<u>142</u>	<u>107</u>
Miscellaneous revenues			
Rents and royalties	2,541	2,038	(503)
Contributions from private sources	55	300	245
Other miscellaneous revenues	50	52	2
Total miscellaneous revenues	<u>2,646</u>	<u>2,390</u>	<u>(256)</u>
Transfers in	<u>2,875</u>	<u>2,875</u>	<u>-</u>
Sale of capital assets	<u>-</u>	<u>2</u>	<u>2</u>
TOTAL REVENUES	<u>21,648</u>	<u>22,120</u>	<u>472</u>
EXPENDITURES			
Current			
Culture and recreation			
Personal services		13,650	
Supplies		1,010	
Contract services and other charges		2,980	
Intergovernmental services		144	
Interfund payments for services		3,296	
Total culture and recreation	<u>22,110</u>	<u>21,080</u>	<u>1,030</u>
Capital outlay			
Capitalized expenditures	<u>102</u>	<u>189</u>	<u>(87)</u>
TOTAL EXPENDITURES	<u>22,212</u>	<u>21,269</u>	<u>943</u>
Excess (deficiency) of revenues over (under) expenditures (budgetary basis)	<u>\$ (564)</u>	851	<u>\$ 1,415</u>
Adjustment from budgetary basis to GAAP basis - encumbrances		<u>115</u>	
Excess of revenues over expenditures		966	
Fund balance - January 1, 2006		2,731	
Fund balance - December 31, 2006		<u>\$ 3,697</u>	